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Fiscal Year 2018 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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U: Unspecified Local and Miscellaneous Programs

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	851	Local VaCMS Extra Work	671	63.30%	389	36.70%	1,060	100.00%	0	0.00%	1,060	(0)	0	1,059
A	855	Staff & Operations Base Budget	622,251	54.53%	342,003	29.97%	964,254	84.50%	176,872	15.50%	1,141,126	2,420	0	1,143,546
A	858	Staff & Operations Pass Through	64,206	35.02%	0	0.00%	64,206	35.02%	119,132	64.98%	183,338	49	0	183,386
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 687,128</b>	<b>51.84%</b>	<b>\$ 342,392</b>	<b>25.83%</b>	<b>\$ 1,029,519</b>	<b>77.67%</b>	<b>\$ 296,004</b>	<b>22.33%</b>	<b>\$ 1,325,523</b>	<b>\$ 2,469</b>	<b>\$ -</b>	<b>\$ 1,327,992</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	71,102	80.00%	71,102	80.00%	17,775	20.00%	88,877	0	0	88,877
B	811	IV-E - Foster Care	22,358	50.00%	22,358	50.00%	44,717	100.00%	0	0.00%	44,717	518	0	45,235
B	812	IV-E - Adoption Assistance	73,368	50.00%	73,368	50.00%	146,736	100.00%	0	0.00%	146,736	0	0	146,736
B	814	Fostering Futures Foster Care Assistance	9,402	50.00%	9,402	50.00%	18,803	100.00%	0	0.00%	18,803	(0)	0	18,803
B	817	Special Needs Adoption	0	0.00%	24,000	100.00%	24,000	100.00%	0	0.00%	24,000	0	0	24,000
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 105,128</b>	<b>32.53%</b>	<b>\$ 200,230</b>	<b>61.97%</b>	<b>\$ 305,357</b>	<b>94.50%</b>	<b>\$ 17,775</b>	<b>5.50%</b>	<b>\$ 323,133</b>	<b>\$ 518</b>	<b>\$ -</b>	<b>\$ 323,651</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	797	84.00%	5	0.50%	801	84.50%	147	15.50%	949	0	0	949
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	512	84.50%	512	84.50%	94	15.50%	606	(0)	0	606
PS	833	Adult Services	12,950	80.00%	0	0.00%	12,950	80.00%	3,237	20.00%	16,187	0	0	16,187
PS	862	Independent Living Program- Basic Allocation	414	80.00%	103	20.00%	517	100.00%	0	0.00%	517	0	0	517
PS	866	Family Preservation / Support - Purch Serv	6,643	75.00%	841	9.50%	7,484	84.50%	1,373	15.50%	8,857	(0)	0	8,857
PS	872	VIEW	980	6.20%	12,371	78.30%	13,351	84.50%	2,449	15.50%	15,800	(0)	0	15,800
PS	895	Adult Protective Services	(21)	84.46%	0	0.00%	(21)	84.46%	(4)	15.54%	(25)	0	0	(25)
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 21,762</b>	<b>50.74%</b>	<b>\$ 13,833</b>	<b>32.25%</b>	<b>\$ 35,594</b>	<b>82.99%</b>	<b>\$ 7,296</b>	<b>17.01%</b>	<b>\$ 42,891</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 42,891</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 814,017</b>	<b>48.12%</b>	<b>\$ 556,454</b>	<b>32.90%</b>	<b>\$ 1,370,471</b>	<b>81.02%</b>	<b>\$ 321,076</b>	<b>18.98%</b>	<b>\$ 1,691,547</b>	<b>\$ 2,987</b>	<b>\$ -</b>	<b>\$ 1,694,533</b>

II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup>

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<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	58,466	50.00%	0	0.00%	58,466	50.00%	58,466	50.00%	116,931	0	88,604	205,535
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 58,466</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 58,466</b>	<b>50.00%</b>	<b>\$ 58,466</b>	<b>50.00%</b>	<b>\$ 116,931</b>	<b>\$ -</b>	<b>\$ 88,604</b>	<b>\$ 205,535</b>
<b>Grand Totals: To Localities</b>			<b>\$ 872,483</b>	<b>48.24%</b>	<b>\$ 556,454</b>	<b>30.77%</b>	<b>\$ 1,428,937</b>	<b>79.01%</b>	<b>\$ 379,541</b>	<b>20.99%</b>	<b>\$ 1,808,478</b>	<b>\$ 2,987</b>	<b>\$ 88,604</b>	<b>\$ 1,900,068</b>
<b>III Statewide Benefit Payments <sup>3</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	1,284,934	80.38%	1,284,934	80.38%	313,577	19.62%	1,598,511	0	0	1,598,511
SW		Medicaid Benefits	13,080,886	50.00%	13,030,479	49.81%	26,111,365	99.81%	50,408	0.19%	26,161,773	0	0	26,161,773
SW		Supplemental Nutrition Assistance Program (SNAP)	3,677,988	100.00%	0	0.00%	3,677,988	100.00%	0	0.00%	3,677,988	0	0	3,677,988
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	396,347	100.00%	0	0.00%	396,347	100.00%	0	0.00%	396,347	0	0	396,347
SW		TANF/TANF UP	56,946	42.77%	76,183	57.23%	133,129	100.00%	0	0.00%	133,129	0	0	133,129
SW		FAMIS (Total Title XXI Expenditures)	719,587	88.00%	98,125	12.00%	817,712	100.00%	0	0.00%	817,712	0	0	817,712
SW		Child Care (VACMS) <sup>6</sup>	12,906	74.75%	4,358	25.25%	17,264	100.00%	0	0.00%	17,264	0	0	17,264
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 17,944,659</b>	<b>54.70%</b>	<b>\$ 14,494,080</b>	<b>44.19%</b>	<b>\$ 32,438,739</b>	<b>98.89%</b>	<b>\$ 363,985</b>	<b>1.11%</b>	<b>\$ 32,802,723</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 32,802,723</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 18,817,142</b>	<b>54.37%</b>	<b>\$ 15,050,534</b>	<b>43.48%</b>	<b>\$ 33,867,675</b>	<b>97.85%</b>	<b>\$ 743,526</b>	<b>2.15%</b>	<b>\$ 34,611,201</b>	<b>\$ 2,987</b>	<b>\$ 88,604</b>	<b>\$ 34,702,792</b>